

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2015 THROUGH 06/30/2015
FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

REGIONAL PAYROLL COSTS	\$38,244.70
REGIONAL TRAVEL COSTS	\$6,136.30
MISCELLANEOUS COSTS (MIS)	\$21.58
EPA INDIRECT COSTS	\$29,438.95
Total Site Costs:	<u>\$73,841.53</u>

Reconciliation Pending

Regional Payroll Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2015 THROUGH 06/30/2015
FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BANIPAL, BALWINDER	2015	15	0.50	44.31
		16	0.50	44.31
		18	21.00	1,926.66
		19	3.00	265.92
			<u>25.00</u>	<u>\$2,281.20</u>
CHAMBERS, CARLENE	2015	14	5.00	380.63
		15	2.25	171.27
		18	6.75	516.76
		19	1.50	114.18
			<u>15.50</u>	<u>\$1,182.84</u>
CHRISTIAN, DORETHA LEMUEL, DORETHA A.	2015	14	2.50	173.14
		15	2.50	173.14
		17	1.25	86.57
		18	2.25	159.86
			<u>8.50</u>	<u>\$592.71</u>
COOK, BRENDA	2015	17	35.00	2,421.41
		18	1.00	70.62
			<u>36.00</u>	<u>\$2,492.03</u>
EDLUND, CARL	2015	19	1.00	100.41
			<u>1.00</u>	<u>\$100.41</u>
MCCLURG, RENA	2015	16	19.00	1,244.88
		17	6.00	393.12
		19	16.00	1,048.31
			<u>41.00</u>	<u>\$2,686.31</u>
PETERSEN, JAY	2015	18	26.00	1,994.48
			<u>26.00</u>	<u>\$1,994.48</u>
PHILLIPS, PAMELA	2015	17	1.00	84.96
		18	4.00	342.95
		19	2.00	169.91
			<u>7.00</u>	<u>\$597.82</u>

Reconciliation Pending

Regional Payroll Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2015 THROUGH 06/30/2015
FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PRICE, LISA	2015	14	7.00	521.89
		15	30.00	2,236.67
		16	16.50	1,230.17
		17	20.00	1,491.13
		18	43.00	3,287.20
		19	31.50	2,348.50
			<u>148.00</u>	<u>\$11,115.56</u>
RINEHART, JON	2015	17	22.00	1,642.24
		19	12.00	900.38
			<u>34.00</u>	<u>\$2,542.62</u>
STANLEY, CORA	2015	15	1.00	73.67
			<u>1.00</u>	<u>\$73.67</u>
TRAVIS, PAMELA	2015	15	2.50	245.64
		16	2.00	196.52
		18	20.00	1,965.32
			<u>24.50</u>	<u>\$2,407.48</u>
TURNER, LADONNA	2015	17	32.00	2,268.61
BLACK, LADONNA G.				
WALKER, LADONNA G.				
			<u>32.00</u>	<u>\$2,268.61</u>
VILLARREAL, CHRISTOPHER	2015	15	2.00	161.66
		16	0.50	40.42
		17	3.50	282.90
		18	21.00	1,737.56
		19	1.75	141.45
			<u>28.75</u>	<u>\$2,363.99</u>
ZEHNER, WARREN	2015	15	30.00	2,359.93
		17	14.00	1,101.29

Reconciliation Pending
Regional Payroll Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ
UNRECONCILED COST FROM 04/01/2015 THROUGH 06/30/2015
FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ZEHNER, WARREN	2015	18	26.00	2,083.75
			70.00	\$5,544.97
Total Regional Payroll Costs			498.25	\$38,244.70

Reconciliation Pending

Headquarters Payroll Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2015 THROUGH 06/30/2015
FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
----------------------	------------------------	-----------------------	--------------------------	--------------------------

Reconciliation Pending

Regional Travel Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2015 THROUGH 06/30/2015

FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
BANIPAL, BALWINDER	TAA01A4W	AMP150181	06/19/2015	443.37
	TAA01A4W	AVC150184	06/19/2015	640.25
				<u>\$1,083.62</u>
COOK, BRENDA	TAA0178I	AMP150170	06/05/2015	29.08
	TAA0178I	AVC150173	06/05/2015	1,110.25
				<u>\$1,139.33</u>
PETERSEN, JAY	TAA018JN	AVC150182	06/17/2015	820.05
	TAA018JN	AMP150179	06/17/2015	221.83
				<u>\$1,041.88</u>
RINEHART, JON	TAA018EP	AMP150187	06/29/2015	75.58
	TAA018EP	AVC150190	06/29/2015	370.81
				<u>\$446.39</u>
TURNER, LADONNA	TAA016OO	AMP150184	06/24/2015	100.00
BLACK, LADONNA G.	TAA016OO	AVC150187	06/24/2015	1,390.53
WALKER, LADONNA G.				
				<u>\$1,490.53</u>
ZEHNER, WARREN	TAA0193W	AVC150182	06/17/2015	934.55
				<u>\$934.55</u>
Total Regional Travel Costs				<u><u>\$6,136.30</u></u>

Reconciliation Pending

Headquarters Travel Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2015 THROUGH 06/30/2015
FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
-----------------------------	--------------------------	------------------------------	---------------------------------------	---------------------

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2015 THROUGH 06/30/2015

FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2015 THROUGH 06/30/2015
FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

Miscellaneous (MIS) Costs

Total Costs: \$21.58

<u>Procurement Number</u>	<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Description</u>
***CONTRACT NAME NOT FOUND ***						
TAA01A4W			464.95	AMP150181 06/19/2015	21.58	
Vendor Total:					\$21.58	
Total Miscellaneous Costs:					\$21.58	

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2015 THROUGH 06/30/2015
FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2015	44,402.58	66.30%	29,438.95
	44,402.58		
Total EPA Indirect Costs			\$29,438.95

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2015 THROUGH 06/30/2015

FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BANIPAL, BALWINDER	2015	15	44.31	66.30%	29.38
		16	44.31	66.30%	29.38
		18	1,926.66	66.30%	1,277.38
		19	265.92	66.30%	176.30
			<u>2,281.20</u>		<u>\$1,512.44</u>
CHAMBERS, CARLENE	2015	14	380.63	66.30%	252.36
		15	171.27	66.30%	113.55
		18	516.76	66.30%	342.61
		19	114.18	66.30%	75.70
			<u>1,182.84</u>		<u>\$784.22</u>
CHRISTIAN, DORETHA	2015	14	173.14	66.30%	114.79
		15	173.14	66.30%	114.79
		17	86.57	66.30%	57.40
		18	159.86	66.30%	105.99
			<u>592.71</u>		<u>\$392.97</u>
COOK, BRENDA	2015	17	2,421.41	66.30%	1,605.39
		18	70.62	66.30%	46.82
			<u>2,492.03</u>		<u>\$1,652.21</u>
EDLUND, CARL	2015	19	100.41	66.30%	66.57
			<u>100.41</u>		<u>\$66.57</u>
MCCLURG, RENA	2015	16	1,244.88	66.30%	825.36
		17	393.12	66.30%	260.64

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2015 THROUGH 06/30/2015

FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MCCLURG, RENA	2015	19	1,048.31	66.30%	695.03
			<u>2,686.31</u>		<u>\$1,781.03</u>
PETERSEN, JAY	2015	18	1,994.48	66.30%	1,322.34
			<u>1,994.48</u>		<u>\$1,322.34</u>
PHILLIPS, PAMELA	2015	17	84.96	66.30%	56.33
		18	342.95	66.30%	227.38
		19	169.91	66.30%	112.65
			<u>597.82</u>		<u>\$396.36</u>
PRICE, LISA	2015	14	521.89	66.30%	346.01
		15	2,236.67	66.30%	1,482.91
		16	1,230.17	66.30%	815.60
		17	1,491.13	66.30%	988.62
		18	3,287.20	66.30%	2,179.41
		19	2,348.50	66.30%	1,557.06
			<u>11,115.56</u>		<u>\$7,369.61</u>
RINEHART, JON	2015	17	1,642.24	66.30%	1,088.81
		19	900.38	66.30%	596.95
			<u>2,542.62</u>		<u>\$1,685.76</u>
STANLEY, CORA	2015	15	73.67	66.30%	48.84
			<u>73.67</u>		<u>\$48.84</u>
TRAVIS, PAMELA	2015	15	245.64	66.30%	162.86
		16	196.52	66.30%	130.29

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2015 THROUGH 06/30/2015

FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TRAVIS, PAMELA	2015	18	1,965.32	66.30%	1,303.01
			2,407.48		\$1,596.16
TURNER, LADONNA	2015	17	2,268.61	66.30%	1,504.09
			2,268.61		\$1,504.09
VILLARREAL, CHRISTOPHER	2015	15	161.66	66.30%	107.18
		16	40.42	66.30%	26.80
		17	282.90	66.30%	187.56
		18	1,737.56	66.30%	1,152.00
		19	141.45	66.30%	93.78
			2,363.99		\$1,567.32
ZEHNER, WARREN	2015	15	2,359.93	66.30%	1,564.63
		17	1,101.29	66.30%	730.16
		18	0.00	66.30%	0.00
			2,083.75	66.30%	1,381.53
			5,544.97		\$3,676.32
Total Fiscal Year 2015 Payroll Direct Costs:			38,244.70		\$25,356.24

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BANIPAL, BALWINDER	TAA01A4W	06/19/2015	640.25	66.30%	424.49
			443.37	66.30%	293.96
			1,083.62		\$718.45

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2015 THROUGH 06/30/2015

FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
COOK, BRENDA	TAA0178I	06/05/2015	1,110.25	66.30%	736.10
			29.08	66.30%	19.28
			<u>1,139.33</u>		<u>\$755.38</u>
PETERSEN, JAY	TAA018JN	06/17/2015	820.05	66.30%	543.70
			221.83	66.30%	147.08
			<u>1,041.88</u>		<u>\$690.78</u>
RINEHART, JON	TAA018EP	06/29/2015	370.81	66.30%	245.85
			75.58	66.30%	50.11
			<u>446.39</u>		<u>\$295.96</u>
TURNER, LADONNA	TAA016OO	06/24/2015	100.00	66.30%	66.30
			1,390.53	66.30%	921.93
			<u>1,490.53</u>		<u>\$988.23</u>
ZEHNER, WARREN	TAA0193W	06/17/2015	934.55	66.30%	619.60
			<u>934.55</u>		<u>\$619.60</u>
Total Fiscal Year 2015 Travel Direct Costs:			<u><u>6,136.30</u></u>		<u><u>\$4,068.40</u></u>

